

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

<u>Statutory/Budgetary Basis</u>	COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 82,114	\$ 82,114	\$ -
From federal agencies	31,997	31,997	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	312	312	-
Miscellaneous	1,400	1,400	-
Proceeds from sale of capital assets	-	-	-
Transfers in	161,782	161,782	-
Total Revenues and Other Sources	277,606	277,606	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	318,006	308,777	9,229
Total Expenditures, Transfers Out, and Encumbrances	318,006	308,777	9,229
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (40,400)</u>	<u>(31,171)</u>	<u>\$ 9,229</u>
Reconciling Items:			
Encumbrances at September 30		38,019	
Funds not annually budgeted		-	
Net Reconciling Items		38,019	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		6,848	
FUND BALANCES (GAAP BASIS)			
Beginning balances		57,603	
Ending balances (GAAP Basis)		<u>\$ 64,451</u>	